

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2021 - Quarter Ending March 31, 2021
(Required by Idaho Code 50-1011)

EXPENSES				
	FY 2021 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 4,435,152		\$ 2,858,864	36%
Personnel Expenses		\$ 1,054,536		
O&M and Capital Outlay		\$ 521,753		
Animal Control	\$ 159,920		\$ 105,413	34%
Personnel Expenses		\$ 22,694		
O&M and Capital Outlay		\$ 31,813		
Bond Account	\$ 736,099		\$ 661,171	10%
O&M and Capital Outlay		\$ 74,928		
Capital Improvements	\$ 1,288,000		\$ 632,543	51%
O&M and Capital Outlay		\$ 655,457		
Electric	\$ 5,800,793		\$ 3,319,670	43%
Personnel Expenses		\$ 420,767		
O&M and Capital Outlay		\$ 2,060,356		
Gun Range	\$ -		\$ -	
O&M and Capital Outlay		\$ -		
Library	\$ 209,450		\$ 130,137	38%
Personnel Expenses		\$ 53,569		
O&M and Capital Outlay		\$ 25,744		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 27,652		\$ 23,408	15%
Personnel Expenses		\$ 3,556		
O&M and Capital Outlay		\$ 688		
Sanitation	\$ 837,894		\$ 483,282	42%
Personnel Expenses		\$ 239,198		
O&M and Capital Outlay		\$ 115,414		
Wastewater	\$ 2,992,566		\$ 2,172,534	27%
Personnel Expenses		\$ 264,291		
O&M and Capital Outlay		\$ 555,741		
Water	\$ 1,374,647		\$ 837,850	39%
Personnel Expenses		\$ 168,830		
O&M and Capital Outlay		\$ 367,966		
TOTAL	\$ 17,862,173	\$ 6,637,299	\$ 11,224,874	37%

REVENUES				
	Budgeted FY 2021	YTD Revenues	Variance	% of Budget
<u>Property Tax Levvy</u>				
General Fund	\$ 994,062.00	\$ 644,994	\$ 349,068	65%
Library Fund	\$ 146,500.00	\$ 108,543	\$ 37,957	74%
2018 GO Bond	\$ 236,099.00	\$ 1,069	\$ 235,030	0%
<u>Non-Property Tax Revenues</u>				
General Fund	\$ 3,441,090.17	\$ 1,493,496	\$ 1,947,595	43%
Animal Control	\$ 159,920.00	\$ 54,544	\$ 105,376	34%
Bond Account	\$ 500,000.00	\$ 1,226	\$ 498,774	0%
Capital Improvements	\$ 1,288,000.00	\$ 184,656	\$ 1,103,344	14%
Electric	\$ 5,800,793.00	\$ 3,069,392	\$ 2,731,401	53%
Gun Range	\$ -	\$ -	\$ -	
Library	\$ 62,950.00	\$ 20,127	\$ 42,823	32%
Meter	\$ -	\$ (8,690)	\$ 8,690	-
Police Grant	\$ 27,652.00	\$ 2,371	\$ 25,281	9%
Sanitation	\$ 837,894.00	\$ 392,403	\$ 445,491	47%
Wastewater	\$ 2,992,566.00	\$ 1,517,926	\$ 1,474,640	51%
Water	\$ 1,374,647.00	\$ 641,976	\$ 732,671	47%
TOTAL REVENUES	\$ 17,862,173.17	\$ 8,124,031	\$ 9,738,142	45%

Citizens are invited to inspect the detailed supporting records of the above financial statements at
Rupert City Hall located at 624 F Street, Rupert, Idaho.
Leslie Garner, Chief Financial Officer/Treasurer
Posted at www.rupert-idaho.com